

| Payee | Payee Address |
|------------|-------------------------------|
| CITY CANBY | PO BOX 930 CANBY, OR 97013 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 42,081.41 | | |

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$437.36 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$41,644.05 |
| Net Amount: | | | | \$42,081.41 |

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$437.36 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$41,644.05 |
| Net Amount: | | | | \$42,081.41 |

| Payee | | Payee Address | | |
|---------------|----------------|----------------------------------|---------------|------|
| CITY ESTACADA | | PO BOX 958 ESTACADA, OR 97023 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 8,588.62 | | |

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$90.89 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$8,497.73 |
| Net Amount: | | | | \$8,588.62 |

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204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$90.89 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$8,497.73 |
| Net Amount: | | | | \$8,588.62 |

Page 1 of 1

| Payee | Payee Address |
|----------------|---|
| CITY GLADSTONE | 18505 PORTLAND AVE GLADSTONE, OR 97027 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 32,473.37 | | |

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$32,139.50 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$333.87 |
| Net Amount: | | | | \$32,473.37 |

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$32,139.50 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$333.87 |
| Net Amount: | | | | \$32,473.37 |

| Payee | Payee Address |
|-------------------|--|
| CITY HAPPY VALLEY | 16000 SE MISTY DRIVE HAPPY VALLEY, OR 97086 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 55,937.77 | | |

File Copy

204011--CITY HAPPY VALLEY
Print As: CITY HAPPY VALLEY

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$583.21 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$55,354.56 |
| Net Amount: | | | | \$55,937.77 |

204011--CITY HAPPY VALLEY
Print As: CITY HAPPY VALLEY

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$583.21 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$55,354.56 |
| Net Amount: | | | | \$55,937.77 |

| Payee | Payee Address |
|------------------|-------------------------------------|
| CITY LAKE OSWEGO | PO BOX 369 LAKE OSWEGO, OR 97034 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 07/11/2025 | EFT | \$ 230,074.72 | | |

File Copy

204003--CITY LAKE OSWEGO
Print As: CITY LAKE OSWEGO

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$2,375.93 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$227,698.79 |
| Net Amount: | | | | \$230,074.72 |

Page 1 of 1

204003--CITY LAKE OSWEGO
Print As: CITY LAKE OSWEGO

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$2,375.93 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$227,698.79 |
| Net Amount: | | | | \$230,074.72 |

Page 1 of 1

| Payee | Payee Address |
|----------------|---|
| CITY MILWAUKIE | 10501 SE MAIN STREET MILWAUKIE, OR 97222 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 57,874.32 | | |

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$57,279.02 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$595.30 |
| Net Amount: | | | | \$57,874.32 |

Page 1 of 1

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$57,279.02 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$595.30 |
| Net Amount: | | | | \$57,874.32 |

Page 1 of 1

| Payee | | Payee Address | | |
|--------------|----------------|---------------------------------|---------------|------|
| CITY MOLALLA | | PO BOX 248 MOLALLA, OR 97038 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 24,297.82 | | |

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$258.16 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$24,039.66 |
| Net Amount: | | | | \$24,297.82 |

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$258.16 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$24,039.66 |
| Net Amount: | | | | \$24,297.82 |

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

CITY OF DAMASCUS

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------|---------------|------|
| 07/11/2025 | EFT | \$ 2.20 | | |

File Copy

204015--CITY OF DAMASCUS
Print As: CITY OF DAMASCUS

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$2.20 |
| Net Amount: | | | | \$2.20 |

Page 1 of 1

204015--CITY OF DAMASCUS
Print As: CITY OF DAMASCUS

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$2.20 |
| Net Amount: | | | | \$2.20 |

Page 1 of 1

| Payee | Payee Address |
|---------------------|---|
| CITY OF WILSONVILLE | 29799 SW TOWNCENTER LOOP E WILSONVILLE, OR 97070 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 4,244.42 | | |

File Copy

212019--CITY OF WILSONVILLE
Print As: CITY OF WILSONVILLE

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 07/11/2025

| Date | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$4,193.51 |
| 07/11/2025 | | USEG 6/30/2025 | \$50.91 |
| Net Amount: | | | \$4,244.42 |

Page 1 of 1

212019--CITY OF WILSONVILLE
Print As: CITY OF WILSONVILLE

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 07/11/2025

| Date | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$4,193.51 |
| 07/11/2025 | | USEG 6/30/2025 | \$50.91 |
| Net Amount: | | | \$4,244.42 |

Page 1 of 1

| Payee | Payee Address |
|------------------|--------------------------------------|
| CITY OREGON CITY | PO BOX 3040 OREGON CITY, OR 97045 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 90,809.83 | | |

File Copy

204001--CITY OREGON CITY
Print As: CITY OREGON CITY

PO BOX 3040
OREGON CITY, OR 97045

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$942.87 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$89,866.96 |
| Net Amount: | | | | \$90,809.83 |

204001--CITY OREGON CITY
Print As: CITY OREGON CITY

PO BOX 3040
OREGON CITY, OR 97045

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$942.87 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$89,866.96 |
| Net Amount: | | | | \$90,809.83 |

| Payee | Payee Address |
|---------------|--|
| CITY PORTLAND | 1120 SW 5TH AVE, #1250 PORTLAND, OR 97204 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 6,285.08 | | |

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

1120 SW 5TH AVE, #1250
PORTLAND, OR 97204

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$64.87 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$6,220.21 |
| Net Amount: | | | | \$6,285.08 |

Page 1 of 1

204012--CITY PORTLAND
Print As: CITY PORTLAND

1120 SW 5TH AVE, #1250
PORTLAND, OR 97204

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$64.87 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$6,220.21 |
| Net Amount: | | | | \$6,285.08 |

Page 1 of 1

| Payee | | Payee Address | | |
|------------|----------------|---------------------------------------|---------------|------|
| CITY SANDY | | 39250 PIONEER BLVD SANDY, OR 97055 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 24,647.14 | | |

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$256.05 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$24,391.09 |
| Net Amount: | | | | \$24,647.14 |

Page 1 of 1

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$256.05 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$24,391.09 |
| Net Amount: | | | | \$24,647.14 |

Page 1 of 1

| Payee | Payee Address |
|---------------|---|
| CITY TUALATIN | 18880 SW MARTINAZZI AVE TUALATIN, OR 97062 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 9,442.89 | | |

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$9,345.04 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$97.85 |
| Net Amount: | | | | \$9,442.89 |

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$9,345.04 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$97.85 |
| Net Amount: | | | | \$9,442.89 |

| Payee | | Payee Address | | |
|----------------------------------|----------------|---|---------------|------|
| CITY TUALATIN URBAN RENEWAL DIST | | 18880 SW MARTINAZZI AVE TUALATIN, OR 97062 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 436.17 | | |

File Copy

212020--CITY TUALATIN URBAN RENEWAL DIST
Print As: CITY TUALATIN URBAN RENEWAL DIST

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$5.31 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$430.86 |
| Net Amount: | | | | \$436.17 |

Page 1 of 1

212020--CITY TUALATIN URBAN RENEWAL DIST
Print As: CITY TUALATIN URBAN RENEWAL DIST

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$5.31 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$430.86 |
| Net Amount: | | | | \$436.17 |

Page 1 of 1

| Payee | | Payee Address | | |
|----------------|----------------|---|---------------|------|
| CITY WEST LINN | | 22500 SALAMO RD #600 WEST LINN, OR 97068 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 58,047.86 | | |

File Copy

204002--CITY WEST LINN
Print As: CITY WEST LINN

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$596.17 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$57,451.69 |
| Net Amount: | | | | \$58,047.86 |

204002--CITY WEST LINN
Print As: CITY WEST LINN

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$596.17 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$57,451.69 |
| Net Amount: | | | | \$58,047.86 |

| Payee | Payee Address |
|------------------|--|
| CITY WILSONVILLE | 29799 SW TOWN CENTER LP E WILSONVILLE, OR 97070 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 56,728.91 | | |

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$585.50 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$56,143.41 |
| Net Amount: | | | | \$56,728.91 |

Page 1 of 1

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$585.50 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$56,143.41 |
| Net Amount: | | | | \$56,728.91 |

Page 1 of 1

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

CLACKAMAS CO AGRICU

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 16,392.32 | | |

File Copy

240060--CLACKAMAS CO AGRICU
 Print As: CLACKAMAS CO AGRICU

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$16,226.85 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$165.47 |
| Net Amount: | | | | \$16,392.32 |

240060--CLACKAMAS CO AGRICU
 Print As: CLACKAMAS CO AGRICU

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$16,226.85 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$165.47 |
| Net Amount: | | | | \$16,392.32 |

| Payee | | Payee Address | | |
|--------------------|----------------|---|---------------|------|
| CLACKAMAS SOIL AND | | 22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 16,033.10 | | |

File Copy

240010--CLACKAMAS SOIL AND
Print As: CLACKAMAS SOIL AND

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$15,867.54 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$165.56 |
| Net Amount: | | | | \$16,033.10 |

Page 1 of 1

240010--CLACKAMAS SOIL AND
Print As: CLACKAMAS SOIL AND

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$15,867.54 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$165.56 |
| Net Amount: | | | | \$16,033.10 |

Page 1 of 1

| Payee | | Payee Address | | |
|--------------------|----------------|---|---------------|------|
| COM COLLEGE CLACKA | | 19600 S MOLALLA AVENUE OREGON CITY, OR 97045 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 194,766.76 | | |

File Copy

202002--COM COLLEGE CLACKA
Print As: COM COLLEGE CLACKA

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1,986.94 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$192,779.82 |
| Net Amount: | | | | \$194,766.76 |

Page 1 of 1

202002--COM COLLEGE CLACKA
Print As: COM COLLEGE CLACKA

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1,986.94 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$192,779.82 |
| Net Amount: | | | | \$194,766.76 |

Page 1 of 1

| Payee | | Payee Address | | |
|--------------------|----------------|-------------------------------------|---------------|------|
| COM COLLEGE MT HOO | | 26000 SE STARK GRESHAM, OR 97030 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 15,541.36 | | |

File Copy

202001--COM COLLEGE MT HOO
Print As: COM COLLEGE MT HOO

26000 SE STARK
GRESHAM, OR 97030

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$157.05 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$15,384.31 |
| Net Amount: | | | | \$15,541.36 |

Page 1 of 1

202001--COM COLLEGE MT HOO
Print As: COM COLLEGE MT HOO

26000 SE STARK
GRESHAM, OR 97030

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$157.05 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$15,384.31 |
| Net Amount: | | | | \$15,541.36 |

Page 1 of 1

| Payee | Payee Address |
|---------------------|---|
| COM COLLEGE PORTLAN | 722 SW 2ND AVE PORTLAND, OR 97204-3102 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 34,183.83 | | |

File Copy

202003--COM COLLEGE PORTLAN
Print As: COM COLLEGE PORTLAN

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$344.72 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$33,839.11 |
| Net Amount: | | | | \$34,183.83 |

Page 1 of 1

202003--COM COLLEGE PORTLAN
Print As: COM COLLEGE PORTLAN

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$344.72 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$33,839.11 |
| Net Amount: | | | | \$34,183.83 |

Page 1 of 1

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

COUNTY 911 BOND Li

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 30,728.90 | | |

File Copy

240009--COUNTY 911 BOND Li
 Print As: COUNTY 911 BOND Li

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$309.82 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$30,419.08 |
| Net Amount: | | | | \$30,728.90 |

240009--COUNTY 911 BOND Li
 Print As: COUNTY 911 BOND Li

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$309.82 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$30,419.08 |
| Net Amount: | | | | \$30,728.90 |

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

COUNTY CLACK CITY

| Date | Payment Method | Amount | Reference No. | Memo |
|------|----------------|--------|---------------|------|
|------|----------------|--------|---------------|------|

| | | | | |
|------------|-----|---------------|--|--|
| 07/11/2025 | EFT | \$ 426,651.07 | | |
|------------|-----|---------------|--|--|

File Copy

240002--COUNTY CLACK CITY
 Print As: COUNTY CLACK CITY

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$422,341.46 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$4,309.61 |
| Net Amount: | | | | \$426,651.07 |

240002--COUNTY CLACK CITY
 Print As: COUNTY CLACK CITY

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$422,341.46 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$4,309.61 |
| Net Amount: | | | | \$426,651.07 |

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

COUNTY CLACK RURAL

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 07/11/2025 | EFT | \$ 451,442.83 | | |

File Copy

240003--COUNTY CLACK RURAL
Print As: COUNTY CLACK RURAL

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$4,554.73 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$446,888.10 |
| Net Amount: | | | | \$451,442.83 |

240003--COUNTY CLACK RURAL
Print As: COUNTY CLACK RURAL

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$4,554.73 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$446,888.10 |
| Net Amount: | | | | \$451,442.83 |

Payee COUNTY LAW ENFORCEMENT **Payee Address**

COUNTY LAW ENFORCEMENT

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 07/11/2025 | EFT | \$ 119,357.49 | | |

File Copy

240005--COUNTY LAW ENFORCEMENT
Print As: COUNTY LAW ENFORCEMENT

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|--------------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$118,109.81 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1,247.68 |
| Net Amount: | | | | \$119,357.49 |

240005--COUNTY LAW ENFORCEMENT
Print As: COUNTY LAW ENFORCEMENT

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|--------------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$118,109.81 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1,247.68 |
| Net Amount: | | | | \$119,357.49 |

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

COUNTY LAW ENHANCED

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 45,922.41 | | |

File Copy

240006--COUNTY LAW ENHANCED
Print As: COUNTY LAW ENHANCED

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$461.92 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$45,460.49 |
| Net Amount: | | | | \$45,922.41 |

240006--COUNTY LAW ENHANCED
Print As: COUNTY LAW ENHANCED

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$461.92 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$45,460.49 |
| Net Amount: | | | | \$45,922.41 |

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

COUNTY LIBRARY

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 07/11/2025 | EFT | \$ 130,121.17 | | |

File Copy

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1,313.66 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$128,807.51 |
| Net Amount: | | | | \$130,121.17 |

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1,313.66 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$128,807.51 |
| Net Amount: | | | | \$130,121.17 |

| Payee | Payee Address |
|------------------|---|
| ESD CLACKAMAS CO | 13455 S E 97TH AVE CLACKAMAS, OR 97015 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 07/11/2025 | EFT | \$ 114,456.88 | | |

File Copy

203000--ESD CLACKAMAS CO
Print As: ESD CLACKAMAS CO

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1,155.24 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$113,301.64 |
| Net Amount: | | | | \$114,456.88 |

203000--ESD CLACKAMAS CO
Print As: ESD CLACKAMAS CO

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1,155.24 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$113,301.64 |
| Net Amount: | | | | \$114,456.88 |

| Payee | Payee Address |
|------------------|--|
| ESD MULTNOMAH CO | PO BOX 301039 PORTLAND, OR 97230-9039 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 4,247.67 | | |

File Copy

203002--ESD MULTNOMAH CO
Print As: ESD MULTNOMAH CO

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$42.87 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$4,204.80 |
| Net Amount: | | | | \$4,247.67 |

Page 1 of 1

203002--ESD MULTNOMAH CO
Print As: ESD MULTNOMAH CO

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$42.87 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$4,204.80 |
| Net Amount: | | | | \$4,247.67 |

Page 1 of 1

| Payee | Payee Address |
|--------------------|--|
| ESD NORTHWEST REGI | 5825 NE RAY CIRCLE HILLSBORO, OR 97124-6436 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------|---------------|------|
| 07/11/2025 | EFT | \$ 583.51 | | |

File Copy

203003--ESD NORTHWEST REGI
Print As: ESD NORTHWEST REGI

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$577.64 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$5.87 |
| Net Amount: | | | | \$583.51 |

Page 1 of 1

203003--ESD NORTHWEST REGI
Print As: ESD NORTHWEST REGI

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$577.64 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$5.87 |
| Net Amount: | | | | \$583.51 |

Page 1 of 1

| Payee | | Payee Address | | |
|--------------------|----------------|---------------------------------------|---------------|------|
| ESD WILLAMETTE REG | | 2611 PRINGLE RD SE SALEM, OR 97302 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 487.60 | | |

File Copy

203001--ESD WILLAMETTE REG
Print As: ESD WILLAMETTE REG

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$4.95 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$482.65 |
| Net Amount: | | | | \$487.60 |

Page 1 of 1

203001--ESD WILLAMETTE REG
Print As: ESD WILLAMETTE REG

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$4.95 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$482.65 |
| Net Amount: | | | | \$487.60 |

Page 1 of 1

| Payee | Payee Address |
|-------------------|-----------------------------------|
| ESTACADA CEMETERY | PO BOX 1390 ESTACADA, OR 97023 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------|---------------|------|
| 07/11/2025 | EFT | \$ 647.74 | | |

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$640.98 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$6.76 |
| Net Amount: | | | | \$647.74 |

Page 1 of 1

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$640.98 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$6.76 |
| Net Amount: | | | | \$647.74 |

Page 1 of 1

| Payee | Payee Address |
|--------------------|---|
| FIRE 001 CLACKAMAS | 11300 SE FULLER ROAD MILWAUKIE, OR 97222 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 07/11/2025 | EFT | \$ 420,825.43 | | |

File Copy

205001--FIRE 001 CLACKAMAS
Print As: FIRE 001 CLACKAMAS

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$4,450.76 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$416,374.67 |
| Net Amount: | | | | \$420,825.43 |

205001--FIRE 001 CLACKAMAS
Print As: FIRE 001 CLACKAMAS

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$4,450.76 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$416,374.67 |
| Net Amount: | | | | \$420,825.43 |

| Payee | Payee Address |
|--------------------|---|
| FIRE 057 LAKE GROV | PO BOX 2163 LAKE OSWEGO, OR 97035-0649 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 5,946.00 | | |

File Copy

205005--FIRE 057 LAKE GROV
Print As: FIRE 057 LAKE GROV

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$61.12 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$5,884.88 |
| Net Amount: | | | | \$5,946.00 |

205005--FIRE 057 LAKE GROV
Print As: FIRE 057 LAKE GROV

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$61.12 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$5,884.88 |
| Net Amount: | | | | \$5,946.00 |

| Payee | Payee Address |
|------------------|---|
| FIRE 058 MONITOR | 14934 WOODBURN-MONITOR RD WOODBURN, OR 97071 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 1,548.31 | | |

File Copy

205006--FIRE 058 MONITOR
Print As: FIRE 058 MONITOR

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$1,531.11 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$17.20 |
| Net Amount: | | | | \$1,548.31 |

205006--FIRE 058 MONITOR
Print As: FIRE 058 MONITOR

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$1,531.11 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$17.20 |
| Net Amount: | | | | \$1,548.31 |

| Payee | Payee Address |
|--------------------|--|
| FIRE 060 RIVERDALE | 1001 MOLALLA AVE, SUITE 118 OREGON CITY, OR 97045 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 1,130.44 | | |

File Copy

205008--FIRE 060 RIVERDALE
Print As: FIRE 060 RIVERDALE

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$1,118.84 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$11.60 |
| Net Amount: | | | | \$1,130.44 |

205008--FIRE 060 RIVERDALE
Print As: FIRE 060 RIVERDALE

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$1,118.84 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$11.60 |
| Net Amount: | | | | \$1,130.44 |

| Payee | | Payee Address | | |
|----------------|----------------|--------------------------------------|---------------|------|
| FIRE 062 CANBY | | 221 S PINE STREET CANBY, OR 97013 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 39,326.52 | | |

File Copy

205010--FIRE 062 CANBY
Print As: FIRE 062 CANBY

221 S PINE STREET
CANBY, OR 97013

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$38,907.82 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$418.70 |
| Net Amount: | | | | \$39,326.52 |

205010--FIRE 062 CANBY
Print As: FIRE 062 CANBY

221 S PINE STREET
CANBY, OR 97013

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$38,907.82 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$418.70 |
| Net Amount: | | | | \$39,326.52 |

| Payee | Payee Address |
|-----------------|--------------------------------------|
| FIRE 063 AURORA | 21390 MAIN ST NE AURORA, OR 97002 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 3,933.92 | | |

File Copy

205011--FIRE 063 AURORA
Print As: FIRE 063 AURORA

21390 MAIN ST NE
AURORA, OR 97002

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$3,891.37 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$42.55 |
| Net Amount: | | | | \$3,933.92 |

Page 1 of 1

205011--FIRE 063 AURORA
Print As: FIRE 063 AURORA

21390 MAIN ST NE
AURORA, OR 97002

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$3,891.37 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$42.55 |
| Net Amount: | | | | \$3,933.92 |

Page 1 of 1

| Payee | Payee Address |
|-------------------|---|
| FIRE 064 TUALATIN | 11945 SW 70TH AVE PORTLAND, OR 97223 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 07/11/2025 | EFT | \$ 132,232.87 | | |

File Copy

205012--FIRE 064 TUALATIN
Print As: FIRE 064 TUALATIN

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$130,869.77 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1,363.10 |
| Net Amount: | | | | \$132,232.87 |

205012--FIRE 064 TUALATIN
Print As: FIRE 064 TUALATIN

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$130,869.77 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1,363.10 |
| Net Amount: | | | | \$132,232.87 |

| Payee | Payee Address |
|-------------------|-----------------------------------|
| FIRE 069 ESTACADA | PO BOX 1385 ESTACADA, OR 97023 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 22,809.56 | | |

File Copy

205016--FIRE 069 ESTACADA
Print As: FIRE 069 ESTACADA

PO BOX 1385
ESTACADA, OR 97023

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$239.02 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$22,570.54 |
| Net Amount: | | | | \$22,809.56 |

Page 1 of 1

205016--FIRE 069 ESTACADA
Print As: FIRE 069 ESTACADA

PO BOX 1385
ESTACADA, OR 97023

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$239.02 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$22,570.54 |
| Net Amount: | | | | \$22,809.56 |

Page 1 of 1

| Payee | Payee Address |
|-----------------|-------------------------------------|
| FIRE 070 COLTON | 20987 S Hwy 211 COLTON, OR 97017 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 2,646.79 | | |

File Copy

205017--FIRE 070 COLTON
Print As: FIRE 070 COLTON

20987 S Hwy 211
COLTON, OR 97017

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$27.30 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$2,619.49 |
| Net Amount: | | | | \$2,646.79 |

Page 1 of 1

205017--FIRE 070 COLTON
Print As: FIRE 070 COLTON

20987 S Hwy 211
COLTON, OR 97017

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$27.30 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$2,619.49 |
| Net Amount: | | | | \$2,646.79 |

Page 1 of 1

| Payee | Payee Address |
|----------------|-------------------------------|
| FIRE 072 SANDY | PO BOX 518 SANDY, OR 97055 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 25,841.10 | | |

File Copy

205019--FIRE 072 SANDY
Print As: FIRE 072 SANDY

PO BOX 518
SANDY, OR 97055

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$267.40 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$25,573.70 |
| Net Amount: | | | | \$25,841.10 |

Page 1 of 1

205019--FIRE 072 SANDY
Print As: FIRE 072 SANDY

PO BOX 518
SANDY, OR 97055

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$267.40 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$25,573.70 |
| Net Amount: | | | | \$25,841.10 |

Page 1 of 1

| Payee | Payee Address |
|------------------|---------------------------------|
| FIRE 073 MOLALLA | PO BOX 655 MOLALLA, OR 97038 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 17,715.33 | | |

File Copy

205020--FIRE 073 MOLALLA
Print As: FIRE 073 MOLALLA

PO BOX 655
MOLALLA, OR 97038

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$182.75 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$17,532.58 |
| Net Amount: | | | | \$17,715.33 |

205020--FIRE 073 MOLALLA
Print As: FIRE 073 MOLALLA

PO BOX 655
MOLALLA, OR 97038

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$182.75 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$17,532.58 |
| Net Amount: | | | | \$17,715.33 |

| Payee | Payee Address |
|-------------------|--|
| FIRE 074 HOODLAND | 69634 E HWY 26 WELCHES, OR 97067-9600 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 18,885.73 | | |

File Copy

205021--FIRE 074 HOODLAND
Print As: FIRE 074 HOODLAND

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$195.04 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$18,690.69 |
| Net Amount: | | | | \$18,885.73 |

Page 1 of 1

205021--FIRE 074 HOODLAND
Print As: FIRE 074 HOODLAND

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$195.04 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$18,690.69 |
| Net Amount: | | | | \$18,885.73 |

Page 1 of 1

| Payee | Payee Address |
|-----------------|--|
| GC ROAD DIST 19 | PO BOX 22 GOVERNMENT CAMP, OR 97028 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------|---------------|------|
| 07/11/2025 | EFT | \$ 522.49 | | |

File Copy

218067--GC ROAD DIST 19
Print As: GC ROAD DIST 19

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$5.39 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$517.10 |
| Net Amount: | | | | \$522.49 |

218067--GC ROAD DIST 19
Print As: GC ROAD DIST 19

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$5.39 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$517.10 |
| Net Amount: | | | | \$522.49 |

| Payee | Payee Address |
|--------------------------|----------------------------------|
| MOLALLA AQUATIC DISTRICT | PO BOX 1308 MOLALLA, OR 97038 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 3,506.54 | | |

File Copy

217010--MOLALLA AQUATIC DISTRICT
Print As: MOLALLA AQUATIC DISTRICT

PO BOX 1308
MOLALLA, OR 97038

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$36.15 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$3,470.39 |
| Net Amount: | | | | \$3,506.54 |

Page 1 of 1

217010--MOLALLA AQUATIC DISTRICT
Print As: MOLALLA AQUATIC DISTRICT

PO BOX 1308
MOLALLA, OR 97038

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$36.15 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$3,470.39 |
| Net Amount: | | | | \$3,506.54 |

Page 1 of 1

| Payee | | Payee Address | | |
|----------------------------------|----------------|--|---------------|------|
| OAK LODGE WATER SERVICE DISTRICT | | 14496 SE RIVER ROAD OAK GROVE, OR 97267 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 1.48 | | |

File Copy

238501--OAK LODGE WATER SERVICE DISTRICT
Print As: OAK LODGE WATER SERVICE DISTRICT

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$1.48 |
| Net Amount: | | | | \$1.48 |

Page 1 of 1

238501--OAK LODGE WATER SERVICE DISTRICT
Print As: OAK LODGE WATER SERVICE DISTRICT

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$1.48 |
| Net Amount: | | | | \$1.48 |

Page 1 of 1

| Payee | Payee Address |
|-----------------|------------------------------------|
| PARK LAKE GROVE | PO BOX 70 LAKE OSWEGO, OR 97034 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 1,371.81 | | |

File Copy

217001--PARK LAKE GROVE
Print As: PARK LAKE GROVE

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$1,357.67 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$14.14 |
| Net Amount: | | | | \$1,371.81 |

Page 1 of 1

217001--PARK LAKE GROVE
Print As: PARK LAKE GROVE

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$1,357.67 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$14.14 |
| Net Amount: | | | | \$1,371.81 |

Page 1 of 1

Payee **Payee Address**

PARK N CLACKAMAS L

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 39,058.01 | | |

File Copy

260006--PARK N CLACKAMAS L
Print As: PARK N CLACKAMAS L

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$38,665.67 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$392.34 |
| Net Amount: | | | | \$39,058.01 |

260006--PARK N CLACKAMAS L
Print As: PARK N CLACKAMAS L

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$38,665.67 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$392.34 |
| Net Amount: | | | | \$39,058.01 |

| Payee | Payee Address |
|------------------|-----------------------------------|
| PORT OF PORTLAND | PO BOX 3529 PORTLAND, OR 97208 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 22,474.48 | | |

File Copy

236001--PORT OF PORTLAND
Print As: PORT OF PORTLAND

PO BOX 3529
PORTLAND, OR 97208

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$232.00 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$22,242.48 |
| Net Amount: | | | | \$22,474.48 |

Page 1 of 1

236001--PORT OF PORTLAND
Print As: PORT OF PORTLAND

PO BOX 3529
PORTLAND, OR 97208

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$232.00 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$22,242.48 |
| Net Amount: | | | | \$22,474.48 |

Page 1 of 1

| Payee | Payee Address |
|-------------------------|--|
| SAN 002 GOVERNMENT CAMP | PO BOX 25 GOVERNMENT CAMP, OR 97028 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------|---------------|------|
| 07/11/2025 | EFT | \$ 395.03 | | |

File Copy

208002--SAN 002 GOVERNMENT CAMP
Print As: SAN 002 GOVERNMENT CAMP

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$390.94 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$4.09 |
| Net Amount: | | | | \$395.03 |

Page 1 of 1

208002--SAN 002 GOVERNMENT CAMP
Print As: SAN 002 GOVERNMENT CAMP

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$390.94 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$4.09 |
| Net Amount: | | | | \$395.03 |

Page 1 of 1

| Payee | Payee Address |
|------------------|---|
| SCH 001 PORTLAND | PREMILA KUMAR GEN LED ACCT III 501 N. DIXON STREET PORTLAND, OR 97208 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 2,658.88 | | |

File Copy

201001--SCH 001 PORTLAND
Print As: SCH 001 PORTLAND

PREMILA KUMAR GEN LED ACCT III
501 N. DIXON STREET
PORTLAND, OR 97208

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$2,632.09 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$26.79 |
| Net Amount: | | | | \$2,658.88 |

201001--SCH 001 PORTLAND
Print As: SCH 001 PORTLAND

PREMILA KUMAR GEN LED ACCT III
501 N. DIXON STREET
PORTLAND, OR 97208

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$2,632.09 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$26.79 |
| Net Amount: | | | | \$2,658.88 |

| Payee | | Payee Address | | |
|--------------------|----------------|--|---------------|------|
| SCH 003 WLINN/WILS | | 22210 SW STAFFORD RD TUALATIN, OR 97062 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 488,865.90 | | |

File Copy

201002--SCH 003 WLINN/WILS
Print As: SCH 003 WLINN/WILS

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$483,916.01 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$4,949.89 |
| Net Amount: | | | | \$488,865.90 |

201002--SCH 003 WLINN/WILS
Print As: SCH 003 WLINN/WILS

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$483,916.01 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$4,949.89 |
| Net Amount: | | | | \$488,865.90 |

| Payee | Payee Address |
|--------------------|------------------------------------|
| SCH 007 LAKE OSWEG | PO BOX 70 LAKE OSWEGO, OR 97034 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 07/11/2025 | EFT | \$ 461,533.19 | | |

File Copy

201003--SCH 007 LAKE OSWEG
Print As: SCH 007 LAKE OSWEG

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$4,703.26 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$456,829.93 |
| Net Amount: | | | | \$461,533.19 |

201003--SCH 007 LAKE OSWEG
Print As: SCH 007 LAKE OSWEG

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$4,703.26 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$456,829.93 |
| Net Amount: | | | | \$461,533.19 |

| Payee | Payee Address |
|--------------------|--|
| SCH 012 N CLACKAMA | 12400 SE FREEMAN WAY ATTN ACCOUNTING MILWAUKIE, OR 97222 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 07/11/2025 | EFT | \$ 781,475.95 | | |

File Copy

201004--SCH 012 N CLACKAMA
Print As: SCH 012 N CLACKAMA

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$773,605.09 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$7,870.86 |
| Net Amount: | | | | \$781,475.95 |

201004--SCH 012 N CLACKAMA
Print As: SCH 012 N CLACKAMA

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$773,605.09 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$7,870.86 |
| Net Amount: | | | | \$781,475.95 |

| Payee | Payee Address |
|--------------------|--|
| SCH 026 GRESHAM/BA | 1331 N.W. EASTMAN PARKWAY GRESHAM, OR 97038 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 51,609.01 | | |

File Copy

201014--SCH 026 GRESHAM/BA
Print As: SCH 026 GRESHAM/BA

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$518.04 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$51,090.97 |
| Net Amount: | | | | \$51,609.01 |

201014--SCH 026 GRESHAM/BA
Print As: SCH 026 GRESHAM/BA

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$518.04 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$51,090.97 |
| Net Amount: | | | | \$51,609.01 |

| Payee | Payee Address |
|--------------------|---------------------------------|
| SCH 035 MOLALLA RI | PO BOX 188 MOLALLA, OR 97038 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 73,021.54 | | |

File Copy

201010--SCH 035 MOLALLA RI
Print As: SCH 035 MOLALLA RI

PO BOX 188
MOLALLA, OR 97038

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$777.83 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$72,243.71 |
| Net Amount: | | | | \$73,021.54 |

201010--SCH 035 MOLALLA RI
Print As: SCH 035 MOLALLA RI

PO BOX 188
MOLALLA, OR 97038

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$777.83 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$72,243.71 |
| Net Amount: | | | | \$73,021.54 |

| Payee | | Payee Address | | |
|--------------------|----------------|-------------------------------|---------------|------|
| SCH 046 OREGON TRA | | PO BOX 547 SANDY, OR 97055 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 144,739.48 | | |

File Copy

201041--SCH 046 OREGON TRA
Print As: SCH 046 OREGON TRA

PO BOX 547
SANDY, OR 97055

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1,457.94 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$143,281.54 |
| Net Amount: | | | | \$144,739.48 |

Page 1 of 1

201041--SCH 046 OREGON TRA
Print As: SCH 046 OREGON TRA

PO BOX 547
SANDY, OR 97055

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1,457.94 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$143,281.54 |
| Net Amount: | | | | \$144,739.48 |

Page 1 of 1

| Payee | Payee Address |
|----------------|---|
| SCH 053 COLTON | 30429 S GRAYS HILL ROAD COLTON, OR 97017 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 13,712.10 | | |

File Copy

201015--SCH 053 COLTON
Print As: SCH 053 COLTON

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$13,573.33 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$138.77 |
| Net Amount: | | | | \$13,712.10 |

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201015--SCH 053 COLTON
Print As: SCH 053 COLTON

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$13,573.33 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$138.77 |
| Net Amount: | | | | \$13,712.10 |

Page 1 of 1

| Payee | Payee Address |
|--------------------|--------------------------------------|
| SCH 062 OREGON CIT | PO BOX 2110 OREGON CITY, OR 97045 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 07/11/2025 | EFT | \$ 229,805.49 | | |

File Copy

201016--SCH 062 OREGON CIT
Print As: SCH 062 OREGON CIT

PO BOX 2110
OREGON CITY, OR 97045

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$2,318.92 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$227,486.57 |
| Net Amount: | | | | \$229,805.49 |

Page 1 of 1

201016--SCH 062 OREGON CIT
Print As: SCH 062 OREGON CIT

PO BOX 2110
OREGON CITY, OR 97045

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$2,318.92 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$227,486.57 |
| Net Amount: | | | | \$229,805.49 |

Page 1 of 1

| Payee | | Payee Address | | |
|--------------------|----------------|---|---------------|------|
| SCH 067 SILVER FAL | | 612 SCHLADOR STREET SILVERTON, OR 97381-1035 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 7,328.22 | | |

File Copy

201017--SCH 067 SILVER FAL
Print As: SCH 067 SILVER FAL

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$7,254.44 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$73.78 |
| Net Amount: | | | | \$7,328.22 |

Page 1 of 1

201017--SCH 067 SILVER FAL
Print As: SCH 067 SILVER FAL

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$7,254.44 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$73.78 |
| Net Amount: | | | | \$7,328.22 |

Page 1 of 1

| Payee | Payee Address |
|---------------|----------------------------------|
| SCH 086 CANBY | 1130 S IVY ST CANBY, OR 97013 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 07/11/2025 | EFT | \$ 145,864.43 | | |

File Copy

201043--SCH 086 CANBY
Print As: SCH 086 CANBY

1130 S IVY ST
CANBY, OR 97013

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1,473.73 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$144,390.70 |
| Net Amount: | | | | \$145,864.43 |

201043--SCH 086 CANBY
Print As: SCH 086 CANBY

1130 S IVY ST
CANBY, OR 97013

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1,473.73 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$144,390.70 |
| Net Amount: | | | | \$145,864.43 |

| Payee | Payee Address |
|------------------|--------------------------------------|
| SCH 108 ESTACADA | 255 NE 6th Ave Estacada, OR 97023 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 63,634.15 | | |

File Copy

201025--SCH 108 ESTACADA
Print As: SCH 108 ESTACADA

255 NE 6th Ave
Estacada, OR 97023

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$644.75 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$62,989.40 |
| Net Amount: | | | | \$63,634.15 |

201025--SCH 108 ESTACADA
Print As: SCH 108 ESTACADA

255 NE 6th Ave
Estacada, OR 97023

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$644.75 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$62,989.40 |
| Net Amount: | | | | \$63,634.15 |

| Payee | Payee Address |
|-------------------|---|
| SCH 115 GLADSTONE | 17789 Webster Rd Gladstone, OR 97027 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 52,291.67 | | |

File Copy

201026--SCH 115 GLADSTONE
Print As: SCH 115 GLADSTONE

17789 Webster Rd
Gladstone, OR 97027

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$527.89 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$51,763.78 |
| Net Amount: | | | | \$52,291.67 |

Page 1 of 1

201026--SCH 115 GLADSTONE
Print As: SCH 115 GLADSTONE

17789 Webster Rd
Gladstone, OR 97027

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$527.89 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$51,763.78 |
| Net Amount: | | | | \$52,291.67 |

Page 1 of 1

| Payee | | Payee Address | | |
|--------------------|----------------|---|---------------|------|
| SCH 302 CENTENNIAL | | 18135 SE BROOKLYN STREET PORTLAND, OR 97236-1099 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 10,125.83 | | |

File Copy

201030--SCH 302 CENTENNIAL
Print As: SCH 302 CENTENNIAL

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$103.07 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$10,022.76 |
| Net Amount: | | | | \$10,125.83 |

Page 1 of 1

201030--SCH 302 CENTENNIAL
Print As: SCH 302 CENTENNIAL

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$103.07 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$10,022.76 |
| Net Amount: | | | | \$10,125.83 |

Page 1 of 1

| Payee | Payee Address |
|--------------------|--|
| SCH 304 TIGARD/TUA | 6960 SW SANDBURG ST TIGARD, OR 97223-8039 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 16,107.52 | | |

File Copy

201031--SCH 304 TIGARD/TUA
Print As: SCH 304 TIGARD/TUA

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$15,946.20 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$161.32 |
| Net Amount: | | | | \$16,107.52 |

Page 1 of 1

201031--SCH 304 TIGARD/TUA
Print As: SCH 304 TIGARD/TUA

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$15,946.20 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$161.32 |
| Net Amount: | | | | \$16,107.52 |

Page 1 of 1

| Payee | Payee Address |
|------------------|--|
| SCH 305 SHERWOOD | 21920 SW SHERWOOD BLVD SHERWOOD, OR 97140 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 16,258.12 | | |

File Copy

201032--SCH 305 SHERWOOD
Print As: SCH 305 SHERWOOD

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$167.14 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$16,090.98 |
| Net Amount: | | | | \$16,258.12 |

Page 1 of 1

201032--SCH 305 SHERWOOD
Print As: SCH 305 SHERWOOD

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$167.14 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$16,090.98 |
| Net Amount: | | | | \$16,258.12 |

Page 1 of 1

| Payee | Payee Address |
|-----------------|---------------------------------------|
| SCH 306 NEWBERG | 714 E 6TH STREET NEWBERG, OR 97132 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 3,141.44 | | |

File Copy

201033--SCH 306 NEWBERG
Print As: SCH 306 NEWBERG

714 E 6TH STREET
NEWBERG, OR 97132

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$31.86 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$3,109.58 |
| Net Amount: | | | | \$3,141.44 |

201033--SCH 306 NEWBERG
Print As: SCH 306 NEWBERG

714 E 6TH STREET
NEWBERG, OR 97132

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$31.86 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$3,109.58 |
| Net Amount: | | | | \$3,141.44 |

| Payee | Payee Address |
|-------------------|--|
| SCH 315 RIVERDALE | 11733 SW BREYMAN AVE PORTLAND, OR 97219 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 1,539.79 | | |

File Copy

201035--SCH 315 RIVERDALE
Print As: SCH 315 RIVERDALE

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$15.71 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$1,524.08 |
| Net Amount: | | | | \$1,539.79 |

Page 1 of 1

201035--SCH 315 RIVERDALE
Print As: SCH 315 RIVERDALE

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$15.71 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$1,524.08 |
| Net Amount: | | | | \$1,539.79 |

Page 1 of 1

| Payee | Payee Address |
|-------------------|---|
| SERVICE 002 METRO | 600 NE GRAND AVE PORTLAND, OR 97232-2736 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 07/11/2025 | EFT | \$ 137,194.69 | | |

File Copy

237001--SERVICE 002 METRO
Print As: SERVICE 002 METRO

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$135,777.84 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1,416.85 |
| Net Amount: | | | | \$137,194.69 |

237001--SERVICE 002 METRO
Print As: SERVICE 002 METRO

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$135,777.84 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1,416.85 |
| Net Amount: | | | | \$137,194.69 |

| Payee | Payee Address |
|---------------------|---|
| SERVICE 005 DNTH RV | 501 SE HAWTHORNE BLVD SUITE 531 PORTLAND, OR 97214 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------|---------------|------|
| 07/11/2025 | EFT | \$ 274.07 | | |

File Copy

224001--SERVICE 005 DNTH RV
Print As: SERVICE 005 DNTH RV

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$271.23 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$2.84 |
| Net Amount: | | | | \$274.07 |

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224001--SERVICE 005 DNTH RV
Print As: SERVICE 005 DNTH RV

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$271.23 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$2.84 |
| Net Amount: | | | | \$274.07 |

Page 1 of 1

Payee **Payee Address**

SP CO SERVICE 5 LIG

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 12,044.98 | | |

File Copy

240020--SP CO SERVICE 5 LIG
Print As: SP CO SERVICE 5 LIG

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$119.99 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$11,924.99 |
| Net Amount: | | | | \$12,044.98 |

240020--SP CO SERVICE 5 LIG
Print As: SP CO SERVICE 5 LIG

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$119.99 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$11,924.99 |
| Net Amount: | | | | \$12,044.98 |

| Payee | | Payee Address | | |
|--------------------------|----------------|--------------------------------------|---------------|------|
| SP FIRE PATROL SURCHARGE | | 2600 STATE STREET SALEM, OR 97310 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 2,661.59 | | |

File Copy

234001--SP FIRE PATROL SURCHARGE
Print As: SP FIRE PATROL SURCHARGE

2600 STATE STREET
SALEM, OR 97310

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$2,634.56 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$27.03 |
| Net Amount: | | | | \$2,661.59 |

Page 1 of 1

234001--SP FIRE PATROL SURCHARGE
Print As: SP FIRE PATROL SURCHARGE

2600 STATE STREET
SALEM, OR 97310

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$2,634.56 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$27.03 |
| Net Amount: | | | | \$2,661.59 |

Page 1 of 1

| Payee | Payee Address |
|--------------------|--------------------------------------|
| SP FIRE PATROL TAX | 2600 STATE STREET SALEM, OR 97310 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 4,121.18 | | |

File Copy

235001--SP FIRE PATROL TAX
Print As: SP FIRE PATROL TAX

2600 STATE STREET
SALEM, OR 97310

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$4,076.80 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$44.38 |
| Net Amount: | | | | \$4,121.18 |

235001--SP FIRE PATROL TAX
Print As: SP FIRE PATROL TAX

2600 STATE STREET
SALEM, OR 97310

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$4,076.80 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$44.38 |
| Net Amount: | | | | \$4,121.18 |

| Payee | Payee Address |
|---------------|---|
| SP OMBUDS FEE | 725 SUMMER ST NE, SUITE B SALEM, OR 97301-1266 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------|---------------|------|
| 07/11/2025 | EFT | \$ 238.86 | | |

File Copy

232001--SP OMBUDS FEE
Print As: SP OMBUDS FEE

725 SUMMER ST NE, SUITE B
SALEM, OR 97301-1266

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$236.42 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$2.44 |
| Net Amount: | | | | \$238.86 |

232001--SP OMBUDS FEE
Print As: SP OMBUDS FEE

725 SUMMER ST NE, SUITE B
SALEM, OR 97301-1266

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$236.42 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$2.44 |
| Net Amount: | | | | \$238.86 |

| Payee | Payee Address |
|--------------|--|
| TRANS TRIMET | 4012 SE 17TH AVE PORTLAND, OR 97202 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------|---------------|------|
| 07/11/2025 | EFT | \$ 2.28 | | |

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$2.28 |
| Net Amount: | | | | \$2.28 |

Page 1 of 1

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$2.28 |
| Net Amount: | | | | \$2.28 |

Page 1 of 1

| Payee | Payee Address |
|------------------|---|
| Tualatin Core 27 | 18880 SW Martinazzi Ave Tualatin, OR 97062 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|----------|---------------|------|
| 07/11/2025 | EFT | \$ 53.53 | | |

File Copy

212022--Tualatin Core 27
Print As: Tualatin Core 27

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 07/11/2025

| Date | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$52.81 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.72 |
| Net Amount: | | | \$53.53 |

212022--Tualatin Core 27
Print As: Tualatin Core 27

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 07/11/2025

| Date | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$52.81 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.72 |
| Net Amount: | | | \$53.53 |

| Payee | Payee Address |
|---------------------|--|
| UR City Portland 26 | 1120 SW FIFTH AVE, RM 1000 PORTLAND, OR 97204 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------|---------------|------|
| 07/11/2025 | EFT | \$ 4.73 | | |

File Copy

212021--UR City Portland 26
Print As: UR City Portland 26

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 07/11/2025

| Date | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$4.68 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.05 |
| Net Amount: | | | \$4.73 |

212021--UR City Portland 26
Print As: UR City Portland 26

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 07/11/2025

| Date | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$4.68 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.05 |
| Net Amount: | | | \$4.73 |

| Payee | Payee Address |
|-----------------|--|
| UR HAPPY VALLEY | 16000 SE MISTY DRIVE HAPPY VALLEY, OR 97086 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 27,323.59 | | |

File Copy

212018--UR HAPPY VALLEY
Print As: UR HAPPY VALLEY

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$27,011.26 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$312.33 |
| Net Amount: | | | | \$27,323.59 |

Page 1 of 1

212018--UR HAPPY VALLEY
Print As: UR HAPPY VALLEY

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$27,011.26 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$312.33 |
| Net Amount: | | | | \$27,323.59 |

Page 1 of 1

| Payee | Payee Address |
|----------------|-------------------------------|
| URA CITY CANBY | PO BOX 930 CANBY, OR 97013 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 25,672.32 | | |

File Copy

212007--URA CITY CANBY
Print As: URA CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$265.19 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$25,407.13 |
| Net Amount: | | | | \$25,672.32 |

Page 1 of 1

212007--URA CITY CANBY
Print As: URA CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$265.19 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$25,407.13 |
| Net Amount: | | | | \$25,672.32 |

Page 1 of 1

| Payee | Payee Address |
|--------------------|---|
| URA CITY GLADSTONE | 18505 PORTLAND AVE GLADSTONE, OR 97027 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 5,954.09 | | |

File Copy

212003--URA CITY GLADSTONE
Print As: URA CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$5,892.69 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$61.40 |
| Net Amount: | | | | \$5,954.09 |

212003--URA CITY GLADSTONE
Print As: URA CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$5,892.69 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$61.40 |
| Net Amount: | | | | \$5,954.09 |

| Payee | | Payee Address | | |
|----------------------|----------------|-------------------------------------|---------------|------|
| URA CITY LAKE OSWEGO | | PO BOX 369 LAKE OSWEGO, OR 97034 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 35,707.17 | | |

File Copy

212001--URA CITY LAKE OSWEGO
Print As: URA CITY LAKE OSWEGO

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$35,336.53 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$370.64 |
| Net Amount: | | | | \$35,707.17 |

Page 1 of 1

212001--URA CITY LAKE OSWEGO
Print As: URA CITY LAKE OSWEGO

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$35,336.53 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$370.64 |
| Net Amount: | | | | \$35,707.17 |

Page 1 of 1

| Payee | | Payee Address | | |
|------------------------------------|----------------|-------------------------------------|---------------|------|
| URA CITY LAKE OSWEGO LAKE GROVE | | PO BOX 369 LAKE OSWEGO, OR 97034 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 15,776.66 | | |

File Copy

212011--URA CITY LAKE OSWEGO LAKE GROVE
Print As: URA CITY LAKE OSWEGO LAKE GROVE

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$15,610.37 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$166.29 |
| Net Amount: | | | | \$15,776.66 |

Page 1 of 1

212011--URA CITY LAKE OSWEGO LAKE GROVE
Print As: URA CITY LAKE OSWEGO LAKE GROVE

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$15,610.37 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$166.29 |
| Net Amount: | | | | \$15,776.66 |

Page 1 of 1

| Payee | Payee Address |
|--------------------|---|
| URA CITY MILWAUKIE | 10501 SE MAIN ST MILWAUKIE, OR 97222 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 5,233.67 | | |

File Copy

212015--URA CITY MILWAUKIE
Print As: URA CITY MILWAUKIE

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$5,174.79 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$58.88 |
| Net Amount: | | | | \$5,233.67 |

Page 1 of 1

212015--URA CITY MILWAUKIE
Print As: URA CITY MILWAUKIE

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$5,174.79 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$58.88 |
| Net Amount: | | | | \$5,233.67 |

Page 1 of 1

| Payee | | Payee Address | | |
|----------------------|----------------|---|---------------|------|
| URA CITY OF ESTACADA | | 475 S E MAIN STREET ESTACADA, OR 97023 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 2,475.07 | | |

File Copy

212009--URA CITY OF ESTACADA
Print As: URA CITY OF ESTACADA

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$2,449.95 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$25.12 |
| Net Amount: | | | | \$2,475.07 |

Page 1 of 1

212009--URA CITY OF ESTACADA
Print As: URA CITY OF ESTACADA

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$2,449.95 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$25.12 |
| Net Amount: | | | | \$2,475.07 |

Page 1 of 1

| Payee | | Payee Address | | |
|---------------------|----------------|---------------------------------|---------------|------|
| URA CITY OF MOLALLA | | PO BOX 248 MOLALLA, OR 97038 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 5,406.47 | | |

File Copy

212010--URA CITY OF MOLALLA
Print As: URA CITY OF MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$5,348.73 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$57.74 |
| Net Amount: | | | | \$5,406.47 |

212010--URA CITY OF MOLALLA
Print As: URA CITY OF MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$5,348.73 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$57.74 |
| Net Amount: | | | | \$5,406.47 |

| Payee | Payee Address |
|----------------------|--------------------------------------|
| URA CITY OREGON CITY | PO BOX 3040 OREGON CITY, OR 97045 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 6,057.97 | | |

File Copy

212000--URA CITY OREGON CITY
Print As: URA CITY OREGON CITY

PO BOX 3040
OREGON CITY, OR 97045

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$6,013.00 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$44.97 |
| Net Amount: | | | | \$6,057.97 |

Page 1 of 1

212000--URA CITY OREGON CITY
Print As: URA CITY OREGON CITY

PO BOX 3040
OREGON CITY, OR 97045

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$6,013.00 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$44.97 |
| Net Amount: | | | | \$6,057.97 |

Page 1 of 1

| Payee | Payee Address |
|-------------------|---|
| URA CITY PORTLAND | 1120 S.W. 5TH AVE ROOM 1250 PORTLAND, OR 97204 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------|---------------|------|
| 07/11/2025 | EFT | \$ 175.87 | | |

File Copy

212002--URA CITY PORTLAND
Print As: URA CITY PORTLAND

1120 S.W. 5TH AVE ROOM 1250
PORTLAND, OR 97204

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$174.26 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1.61 |
| Net Amount: | | | | \$175.87 |

Page 1 of 1

212002--URA CITY PORTLAND
Print As: URA CITY PORTLAND

1120 S.W. 5TH AVE ROOM 1250
PORTLAND, OR 97204

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$174.26 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1.61 |
| Net Amount: | | | | \$175.87 |

Page 1 of 1

| Payee | | Payee Address | | |
|----------------|----------------|---------------------------------------|---------------|------|
| URA CITY SANDY | | 39250 PIONEER BLVD SANDY, OR 97055 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 9,916.99 | | |

File Copy

212005--URA CITY SANDY
Print As: URA CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$9,817.05 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$99.94 |
| Net Amount: | | | | \$9,916.99 |

Page 1 of 1

212005--URA CITY SANDY
Print As: URA CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$9,817.05 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$99.94 |
| Net Amount: | | | | \$9,916.99 |

Page 1 of 1

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

URA CLACKAMAS COUNT

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 30,501.52 | | |

File Copy

250010--URA CLACKAMAS COUNT
 Print As: URA CLACKAMAS COUNT

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$30,184.63 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$316.89 |
| Net Amount: | | | | \$30,501.52 |

250010--URA CLACKAMAS COUNT
 Print As: URA CLACKAMAS COUNT

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$30,184.63 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$316.89 |
| Net Amount: | | | | \$30,501.52 |

| Payee | Payee Address |
|-------------------------|--|
| VECTOR CONTROL CLACK CO | 320 Warner Milne Rd OREGON CITY, OR 97045 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 07/11/2025 | EFT | \$ 10,543.20 | | |

File Copy

216001--VECTOR CONTROL CLACK CO
Print As: VECTOR CONTROL CLACK CO

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$10,436.66 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$106.54 |
| Net Amount: | | | | \$10,543.20 |

216001--VECTOR CONTROL CLACK CO
Print As: VECTOR CONTROL CLACK CO

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$10,436.66 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$106.54 |
| Net Amount: | | | | \$10,543.20 |

| Payee | Payee Address |
|------------------|--------------------------------|
| WATER 023 MULINO | PO BOX 867 MULINO, OR 97042 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------|---------------|------|
| 07/11/2025 | EFT | \$ 652.28 | | |

File Copy

206011--WATER 023 MULINO
Print As: WATER 023 MULINO

PO BOX 867
MULINO, OR 97042

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$6.71 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$645.57 |
| Net Amount: | | | | \$652.28 |

Page 1 of 1

206011--WATER 023 MULINO
Print As: WATER 023 MULINO

PO BOX 867
MULINO, OR 97042

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$6.71 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$645.57 |
| Net Amount: | | | | \$652.28 |

Page 1 of 1

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

WES, WATER ENVIRONM

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 3,628.43 | | |

File Copy

240052--WES, WATER ENVIRONM
 Print As: WES, WATER ENVIRONM

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$35.14 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$3,593.29 |
| Net Amount: | | | | \$3,628.43 |

240052--WES, WATER ENVIRONM
 Print As: WES, WATER ENVIRONM

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$35.14 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$3,593.29 |
| Net Amount: | | | | \$3,628.43 |

| Payee | | Payee Address | | |
|------------------------------------|----------------|---|---------------|------|
| WEST LINN WILLAMETTE RIVERFRONT 28 | | 22500 SALAMO RD #600 WEST LINN, OR 97068 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 07/11/2025 | EFT | \$ 542.03 | | |

File Copy

212023--WEST LINN WILLAMETTE RIVERFRONT 28
Print As: WEST LINN WILLAMETTE RIVERFRONT 28

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 07/11/2025

| Date | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$6.98 |
| 07/11/2025 | | TXTO 6/30/2025 | \$535.05 |
| Net Amount: | | | \$542.03 |

Page 1 of 1

212023--WEST LINN WILLAMETTE RIVERFRONT 28
Print As: WEST LINN WILLAMETTE RIVERFRONT 28

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 07/11/2025

| Date | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$6.98 |
| 07/11/2025 | | TXTO 6/30/2025 | \$535.05 |
| Net Amount: | | | \$542.03 |

Page 1 of 1

| Payee | Payee Address |
|---------------------|--|
| WILSONVILLE URA #22 | 29799 SW TOWN CENTER LP E WILSONVILLE, OR 97070 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 07/11/2025 | EFT | \$ 1,031.41 | | |

File Copy

212017--WILSONVILLE URA #22
Print As: WILSONVILLE URA #22

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$11.23 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$1,020.18 |
| Net Amount: | | | | \$1,031.41 |

212017--WILSONVILLE URA #22
Print As: WILSONVILLE URA #22

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$11.23 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$1,020.18 |
| Net Amount: | | | | \$1,031.41 |

Clackamas County
 2051 Kaen Road
 SUITE 460
 Oregon City, OR 97045

US Bank

194
 Date: 07/11/2025

Oregon City Branch

Pay Forty One Dollars



Pay to the Order of
 CITY BARLOW
 106 N MAIN STREET
 BARLOW, OR 97013-9191
 United States

File Copy Non-negotiable

⑈ 194 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑆ ⑆

Clackamas County
 204009--CITY BARLOW
 Print As: CITY BARLOW

106 N MAIN STREET
 BARLOW, OR 97013-9191

194
 US Bank
 2465 2465
 Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$40.58 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$0.42 |
| Net Amount: | | | | \$41.00 |

Clackamas County
 204009--CITY BARLOW
 Print As: CITY BARLOW

106 N MAIN STREET
 BARLOW, OR 97013-9191

194
 US Bank
 2465 2465
 Date: 07/11/2025

| Date | Acct | Bill no. | Memo | Reference Number | Department ID | Location | Amount Entered | Term Discount | Amount Paid |
|-------------|-------------------------|----------------|------|------------------|---------------|----------|----------------|---------------|-------------|
| 07/11/2025 | 401001--CY Revenue Inco | TXTO 6/30/2025 | | TXTO 6/30/2025 | | Tax | \$40.58 | \$0.00 | \$40.58 |
| 07/11/2025 | 401001--CY Revenue Inco | USEG 6/30/2025 | | USEG 6/30/2025 | | Tax | \$0.42 | \$0.00 | \$0.42 |
| Net Amount: | | | | | | | | | \$41.00 |

Clackamas County
2051 Kaen Road
SUITE 460
Oregon City, OR 97045

US Bank

195
Date: 07/11/2025

Oregon City Branch

Pay 02 Cents

\$0.02

Pay to the Order of
ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741
United States

File Copy Non-negotiable

⑈ 195 ⑆ ⑆ 23000220 ⑆ ⑆ 53600472465 ⑈

Clackamas County
203050--ESD JEFFERSON CO
Print As: ESD JEFFERSON CO

295 SE BLUFF ST
MADRAS, OR 97741

195
US Bank
2465 2465
Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$0.02 |
| Net Amount: | | | | \$0.02 |

Clackamas County
203050--ESD JEFFERSON CO
Print As: ESD JEFFERSON CO

295 SE BLUFF ST
MADRAS, OR 97741

195
US Bank
2465 2465
Date: 07/11/2025

| Date | Bill no. | Reference Number | Location | Amount Entered | Term Discount | Amount Paid |
|-------------------------|----------------|------------------|----------|----------------|---------------|-------------|
| Acct | Memo | Department ID | | | | |
| 07/11/2025 | | TXTO 6/30/2025 | | | | |
| 401001--CY Revenue Inco | TXTO 6/30/2025 | | Tax | \$0.02 | \$0.00 | \$0.02 |
| Net Amount: | | | | | | \$0.02 |

Clackamas County
 2051 Kaen Road
 SUITE 460
 Oregon City, OR 97045

US Bank

196
 Date: 07/11/2025

Oregon City Branch

Pay Five Hundred Twenty Five Dollars and 47 Cents

\$525.47

Pay to the Order of
 FIRE 002 SILVERTON
 819 RAIL WAY NE
 SILVERTON, OR 97381-1539
 United States

File Copy Non-negotiable

⑈ 196 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑆

Clackamas County
 205009--FIRE 002 SILVERTON
 Print As: FIRE 002 SILVERTON

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

196
 US Bank
 2465 2465
 Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$5.45 |
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$520.02 |
| Net Amount: | | | | \$525.47 |

Clackamas County
 205009--FIRE 002 SILVERTON
 Print As: FIRE 002 SILVERTON

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

196
 US Bank
 2465 2465
 Date: 07/11/2025

| Date | Bill no. | Reference Number | Location | Amount Entered | Term Discount | Amount Paid |
|-------------------------|----------------|------------------|----------|----------------|---------------|-------------|
| Acct | Memo | Department ID | | | | |
| 07/11/2025 | | USEG 6/30/2025 | | | | |
| 401001--CY Revenue Inco | USEG 6/30/2025 | | Tax | \$5.45 | \$0.00 | \$5.45 |
| 07/11/2025 | | TXTO 6/30/2025 | | | | |
| 401001--CY Revenue Inco | TXTO 6/30/2025 | | Tax | \$520.02 | \$0.00 | \$520.02 |
| Net Amount: | | | | | | \$525.47 |

Clackamas County
 2051 Kaen Road
 SUITE 460
 Oregon City, OR 97045

US Bank

197
 Date: 07/11/2025

Oregon City Branch

Pay Ninety Six Dollars and 81 Cents



Pay to the Order of SP WATER CTRL MOLALLA RIVER IMP
 PO BOX 1124
 CANBY, OR 97013
 United States

File Copy Non-negotiable

⑈ 197⑈ ⑆ 123000220⑆ 153600472465⑈

Clackamas County
 206054--SP WATER CTRL MOLALLA RIVER IMP
 Print As: SP WATER CTRL MOLALLA RIVER IMP

PO BOX 1124
 CANBY, OR 97013

197
 US Bank
 2465 2465
 Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$95.80 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1.01 |
| Net Amount: | | | | \$96.81 |

Clackamas County
 206054--SP WATER CTRL MOLALLA RIVER IMP
 Print As: SP WATER CTRL MOLALLA RIVER IMP

PO BOX 1124
 CANBY, OR 97013

197
 US Bank
 2465 2465
 Date: 07/11/2025

| Date | Bill no. | Reference Number | Location | Amount Entered | Term Discount | Amount Paid |
|-------------------------|----------------|------------------|----------|----------------|---------------|-------------|
| Acct | Memo | Department ID | | | | |
| 07/11/2025 | | TXTO 6/30/2025 | | | | |
| 401001--CY Revenue Inco | TXTO 6/30/2025 | | Tax | \$95.80 | \$0.00 | \$95.80 |
| 07/11/2025 | | USEG 6/30/2025 | | | | |
| 401001--CY Revenue Inco | USEG 6/30/2025 | | Tax | \$1.01 | \$0.00 | \$1.01 |
| Net Amount: | | | | | | \$96.81 |

Clackamas County
 2051 Kaen Road
 SUITE 460
 Oregon City, OR 97045

US Bank

198
 Date: 07/11/2025

Oregon City Branch

Pay One Hundred Eighty Six Dollars and 48 Cents

\$186.48

Pay to the Order of TIGARD TUALATIN AQUATIC DISTRICT
 8680 SW DURHAM ROAD
 TIGARD, OR 97223
 United States

File Copy Non-negotiable

⑈ 198 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑆

Clackamas County
 239001--TIGARD TUALATIN AQUATIC DISTRICT
 Print As: TIGARD TUALATIN AQUATIC DISTRICT

8680 SW DURHAM ROAD
 TIGARD, OR 97223

198
 US Bank
 2465 2465
 Date: 07/11/2025

| Date | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 07/11/2025 | | TXTO 6/30/2025 | \$0.00 | \$184.56 |
| 07/11/2025 | | USEG 6/30/2025 | \$0.00 | \$1.92 |
| Net Amount: | | | | \$186.48 |

Clackamas County
 239001--TIGARD TUALATIN AQUATIC DISTRICT
 Print As: TIGARD TUALATIN AQUATIC DISTRICT

8680 SW DURHAM ROAD
 TIGARD, OR 97223

198
 US Bank
 2465 2465
 Date: 07/11/2025

| Date | Bill no. | Reference Number | Location | Amount Entered | Term Discount | Amount Paid |
|-------------------------|----------------|------------------|----------|----------------|---------------|-------------|
| Acct | Memo | Department ID | | | | |
| 07/11/2025 | | TXTO 6/30/2025 | | | | |
| 401001--CY Revenue Inco | TXTO 6/30/2025 | | Tax | \$184.56 | \$0.00 | \$184.56 |
| 07/11/2025 | | USEG 6/30/2025 | | | | |
| 401001--CY Revenue Inco | USEG 6/30/2025 | | Tax | \$1.92 | \$0.00 | \$1.92 |
| Net Amount: | | | | | | \$186.48 |